Uma Buildcon, Ahmedabad.
Balance Sheet As On 31st March, 2016.

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital Accounts			**Fixed Assets :**		
(As Per Schedule : 'A')		53,682,581.96	(As Per Schedule : 'D')		772,393.00
Secured Loans: -		Nil	**Investments :**		
			Bore Well		363,000.00
Unsecured Loan :-					
Hiteshbhai Hirabhai Patel		5,000,000.00	**Current Assets &**		
			Loans & Advances :		
Current Liabilities & Provisions :-			**Current Assets :**		
Creditors For Goods & Exp.			**Cash & Bank Balance**		
Booking Advance Received			(As Per Schedule : 'E')	3,113,101.04	
(As Per Schedule : 'B')	5,108,678.00		**Sundery Debtors**	Nil	
Creditor For Goods & Exp.			**Closing Stock**		
(As Per Schedule : 'C')	4,283,040.08		(As Certified By Partner's)	63,733,275.00	
Unpaid Service Tax	690.00			66,846,376.04	
Unpaid Vat Tax	8,106.00		**Loans & Advances :**		
	9,400,514.08		(As Per Schedule : 'F')	101,327.00	66,947,703.04
Provisions :-	Nil	9,400,514.08			
Total		**68,083,096.04**	**Total**		**68,083,096.04**

Notes on Accounts on Schedule : "G"

As per our report of even date attached.
For Rangani & Patel
Chartered Accountants.,
(Firm Reg.No : 114847W)

(S.G.Patel)
Partner
M.NO : 45886

Place : Ahmedabad
Date : 15Th Aug, 2016.

For, Uma Buildcon.

Partner

Place : Ahmedabad
Date : 15Th Aug 2016.

Uma Buildcon, Ahmedabad.

Schedule: 'A' Partner's Capital A/c.

Sr. No.	Partner's Name	Opening Balance	Addition	Interest	Remunation	Profit	Withdrawals	Closing Balance
1	Babubhai Kanjibhai Patel	972,083.49	-	52,506.00	-	7,518.55	129,881.00	902,227.
2	Bhupendrabhai Hirabhai Patel	1,334,499.38	-	80,114.00	-	9,398.19	12,352.00	1,411,659.
3	Bipin Ravjibhai Patel	1,642,230.66	-	89,835.00	-	11,277.82	194,822.00	1,548,521.
4	Chimanbhai Danabhai Patel	1,376,236.54	-	75,327.00	-	9,398.19	162,352.00	1,298,609.
5	Dineshbhai Devasibhai Patel	9,678,715.54	333,334.00	533,462.00	-	71,426.21	1,233,873.00	9,383,064.
6	Dineshbhai Manilal Patel	1,273,780.85	-	70,657.00	-	7,518.55	129,881.00	1,222,075.
7	Dineshbhai Ratanshibhai Patel	17,131,823.29	-	931,361.00	-	109,018.95	5,563,282.00	12,608,921.
8	Kamlesh Amratbhai Patel	833,931.95	-	49,963.00	-	11,277.82	14,822.00	880,350.
9	Manoj Narshibhai Patel	4,101,803.20	-	237,814.00	-	11,277.82	194,822.00	4,156,073.
10	Narayanbhai Haribhai Patel	5,312,262.98	-	292,083.00	-	33,833.47	584,466.00	5,053,713.
11	Narendra Kantibhai Patel	2,463,475.04	-	136,256.00	-	15,037.10	259,763.00	2,355,005.
12	Natvarlal Chhaganbhai Patel	8,363,536.85	366,780.00	475,042.00	-	37,592.74	649,407.00	8,593,544.
13	Rameshbhai Chhaganbhai Patel	1,008,982.28	-	51,736.00	-	11,277.82	194,822.00	877,174.
14	Vinod Gangarambhai Patel	1,298,930.30	-	72,170.00	-	7,518.55	129,881.00	1,248,737.
15	Vinod Karamshibhai Patel	1,696,973.91	-	81,287.00	-	15,037.10	753,523.00	1,039,775.
16	Vinod Maganbhai Patel	1,161,584.30	-	63,907.00	-	7,518.55	129,881.00	1,103,128.
	TOTAL	59,650,850.54	700,114.00	3,293,520.00	-	375,927.42	10,337,830.00	53,682,581.

SCHEDULE : 'D' FIXED ASSETS

SR. NO.	FIXED ASSETS	OPENING BALANCE	ADDITION	DEDUCATION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	AIR CONDITIONER	12,091.00	-	-	12,091.00	1,813.00	10,278.00
2	FAN	1,641.00	-	-	1,641.00	246.00	1,395.00
3	FURNITURE	73,133.00	-	-	73,133.00	7,313.00	65,820.00
4	MIXTURE MACHINE	47,055.00	-	-	47,055.00	7,058.00	39,997.00
5	MOBILE PHONE	555.00	-	-	555.00	83.00	472.00
6	WATER TANK & DRUM	5,502.00	-	-	5,502.00	825.00	4,677.00
7	MOTOR CAR - SWIFT	-	688,293.00	-	688,293.00	51,622.00	636,671.00
8	C.C.T.V CAMERA	13,375.00	-	-	13,375.00	2,006.00	11,369.00
9	COMPUTER	4,285.00	-	-	4,285.00	2,571.00	1,714.00
	TOTAL	157,637.00	688,293.00		845,930.00	73,537.00	772,393.00

RANGANI & PATEL AHMEDABAD Chartered Accountants

Uma Buildcon , Ahmedabad.

Schedule : 'B' Booking Advance Payment	Amount
Gurang S.Patel A-202	400,000.00
Manishbhai R. Pathak A-203	500,000.00
Brijeshbhai K. Shah A-403	50,000.00
Rushabkumar Nalin Shah B-202	100,000.00
Sanny Tulsibhai Jaiswal Gr. Shop-12	917,400.00
Bharatbhai R. Patel Gr. Shop-13	100,000.00
Kailashbhai N. Mali / Sureshbhai Gr.Shop-1	500,000.00
Varshaben R. Patel Gr. Shop-2	700,000.00
Raginiben D. Patel Gr.Shop- 5	600,000.00
Bhimsingbhai M. Sisodiya Gr. Shop-8	750,000.00
Sujata V. Nair H-301	100,000.00
Binuben Vinodbhai Pandya J- 201	51,000.00
Vikrambhai M. Bhati J-203	50,000.00
Anitaben J. Rana J-206	279,000.00
Kevin Ashokbhai Kansagara A-402 Old	11,278.00
TOTAL	5,108,678.00

Schedule : 'C' Creditors For Goods & Exp.	Amount
Accurate Infra Industries P.Ltd.	77,760.15
Bhavin Enterprise	178,826.18
Dilipbhai B. Patel	48,654.00
G.K.Trasport	49,500.00
Gopi Hardware	2,814.00
Gurukrupa Hardware	23,275.00
Gurukurpa Bricks Works	108,000.00
Jalak S.Patel	21,000.00
Jaymin Quarry Works	394,070.25
Kamdhenu Quarry Works	74,166.75
Manojbhai C. Zala	650,152.00
Murlidhar Quarry Works	10,034.85
Neer Flexoplast India	5,775.00
Rajvee Sanitation	1,828.50
Rangani & Patel	47,250.00
R.D. & Co.	12,500.00
R.K.Brothers	3,211.00
Shanaji Sheghaji Thakor	774,222.00
Shreeji Enterprise	39,199.65
Shreeji Transport	1,284,920.00
Turakhia Enterprise	39,158.95
Vanraj Quarry Works	306,721.80
V.K.Patel	130,000.00
TOTAL	4,283,040.08

Schedule : 'E' Cash & Bank Balance	Amount
Cash on Hand	1,373,737.82
AXIS Bank Ltd.	1,472,330.22
Union Bank Of India	267,033.00
TOTAL	3,113,101.04

Schedule : 'F' Loans And Advances	Amount
Electric Deposit	30,064.00
Deposits UGVCL	71,263.00
TOTAL	101,327.00

RANGANI & PATEL AHMEDABAD Chartered Accountants

SCHEDULE : 'G'

THE STATEMENT SHWOING SIGNIFICANT ACCOUNTING POLICIES :-
(REF : SECTION 145 OF I.T. ACT, 1961)

Name : M/s. Uma Buildcon., Ahmedabad
Acct Year : 2015-2016.
Asst Year : 2016-2017.

Method Of Accounting:-
The Accounts have been prepared on the basis of Mercantile Method of Accounting.

(A) **INCOME AND EXPENDITURE: (REVENUE RECOGNITION)**: The recognition of revenue and expenses on percentage of completion basis. All expenses and Incomes to the extent considered payable and receivable respectively, unless specifically stated to be otherwise are accounted for on Accrual basis.

(B) **Purchase And Expenses :-**

(1) The purchases are shown net of sales-tax/ purchase tax set off.

(2) The major items of the expenses are accounted for on time / prorate basis and necessary provisions for the same are made.

(3) Salary/ Allowances/ Perquisite etc. are included as and when payable. Gratuity expenses shall be debited as and when paid. Leave encashment expenses are considered as and when paid.

(C) **Investments** : Investments is valued at cost price.

(D) **Inventory** : At Cost (Work In Progress Is Calculated as per ICAI Guidance Note)

(E) Balance of Debtors & Creditors, Loans, Depositors and Loans & Advances are Subject to Confirmation.

(F) We have relied on Explanations and authentications given by the Assessee where supporting evidence for Expenses are not available.

(G) Details Under clause 23 of Form No. 3CD are Verified on the basis of Explanations given by the Assessee.

Note : Above disclosure is made after taking into account the principle of materiality.

For, Rangani & Patel
Chartered Accountants.,
(Firm Reg. No : 114847W)

RANGANI & PATEL AHMEDABAD Chartered Accountants

(S.G. Patel)
Partner
M. No : 45886

Place : Ahmedabad.
Date : 15TH Aug, 2016.

For, M/s. Uma Buildcon.

Devesh Patel

Partner

Place : Ahmedabad
Date : 15TH Aug,2016